

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	1/1/2023	\$19,071,495.29			\$0.00	\$76,511.23
	1/2/2023	\$19,071,495.29			\$0.00	\$76,511.23
	1/3/2023	\$19,072,495.29		0.00035960696163502	\$6,886.12	\$83,397.35
	1/4/2023	\$19,072,495.29		0.00020532972506945	\$3,933.27	\$87,330.62
	1/5/2023	\$18,900,963.64	\$76,511.23	-0.00019066916777968	(\$3,605.89)	\$7,213.50
	1/6/2023	\$18,852,648.12		0.00084309004831001	\$15,900.56	\$23,114.06
	1/7/2023	\$18,852,648.12			\$0.00	\$23,114.06
	1/8/2023	\$18,852,648.12			\$0.00	\$23,114.06
	1/9/2023	\$18,852,648.12		0.00026624811520890	\$5,025.64	\$28,139.70
	1/10/2023	\$18,852,648.12		0.00002727487310562	\$514.97	\$28,654.67
	1/11/2023	\$18,853,727.22		0.00020557411505994	\$3,881.73	\$32,536.40
	1/12/2023	\$18,853,727.22		0.00049820769244542	\$9,409.28	\$41,945.68
	1/13/2023	\$18,853,727.22		0.00018841858557608	\$3,560.30	\$45,505.98
	1/14/2023	\$18,853,727.22			\$0.00	\$45,505.98
	1/15/2023	\$18,853,727.22			\$0.00	\$45,505.98
	1/16/2023	\$18,853,727.22			\$0.00	\$45,505.98
	1/17/2023	\$18,825,596.64		0.00024048258893465	\$4,538.17	\$50,044.15
	1/18/2023	\$18,661,863.38		0.00042206802256000	\$7,897.70	\$57,941.85
	1/19/2023	\$18,514,484.74		0.00001514671310848	\$281.31	\$58,223.16
	1/20/2023	\$18,512,395.45		0.00022518480695546	\$4,181.82	\$62,404.98
	1/21/2023	\$18,512,395.45			\$0.00	\$62,404.98
	1/22/2023	\$18,512,395.45			\$0.00	\$62,404.98
	1/23/2023	\$18,512,395.45		0.00001049596731634	\$194.96	\$62,599.94
	1/24/2023	\$18,512,395.45		0.00022949545752160	\$4,262.88	\$66,862.82
	1/25/2023	\$18,501,542.85		0.00016531817882480	\$3,069.70	\$69,932.52
	1/26/2023	\$18,439,621.01		0.00002437825701285	\$451.23	\$70,383.75
	1/27/2023	\$18,439,621.01		0.00028338277605344	\$5,245.42	\$75,629.17
	1/28/2023	\$18,439,621.01			\$0.00	\$75,629.17
	1/29/2023	\$18,439,621.01			\$0.00	\$75,629.17
	1/30/2023	\$18,429,641.69		0.00011026525770364	\$2,040.49	\$77,669.66
	1/31/2023	\$18,396,545.94		0.00029621660796893	\$5,472.37	\$83,142.03
	Monthly Account Totals:		\$76,511.23		\$83,142.03	
Account Totals:			\$76,511.23		\$83,142.03	